

Clean Water SRF Program Information for the State of Nevada

CWSRF Agency Information

1 **Lead State Agency Name:** Division of Environmental Protection
2 **Type of Agency:** Environmental
3 **Mailing Address:** 901 South Stewart Street Suite 4001
4 City: Carson City
5 Zip Code: 89701
6 **Street Address:** 901 South Stewart Street 4th floor
7 City: Carson City
8 Zip Code: 89701
9 **Director:** Leo Drozdoff
10 Director's Title: Administrator, Division of Environmental Protection
11 Phone Number: (775) 687-9301
12 Fax Number: (775) 687-4670
13 E-mail Address: ldrozdoff@ndep.nv.gov
14 **Contact Person:** Ana J. Jimenez
15 Phone Number: (775) 687-9420
16 Fax Number: (775) 687-9510
17 E-mail Address: ajimenez@ndep.nv.gov

18 **Secondary Agency Name:** Office of Financial Assistance
19 **Type of Agency:** Financial
20 **Mailing Address:** 901 S. Stewart St., Suite 4001
21 City: Carson City
22 Zip Code: 89701
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:** Adele Basham
27 Director's Title: Supervisor
28 Phone Number: (775) 687-9488
29 Fax Number: (775) 687-9510
30 E-mail Address: abasham@ndep.nv.gov
31 **Contact Person:** Ana J. Jimenez
32 Phone Number: (775) 687-9420
33 Fax Number: (775) 687-9510
34 E-mail Address: ajimenez@ndep.nv.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Nevada**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/29/89	09/27/90	09/11/91	09/24/92	08/20/93	06/17/94
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800
57 *Cumulative Federal Grants	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	0	0	3,828,275	5,755,416	143,343
63 Second Quarter Outlays	0	0	0	0	965,566	3,436,621	28,485
64 Third Quarter Outlays	0	0	0	0	922,201	5,912,443	215,164
65 Fourth Quarter Outlays	0	0	0	1,066,667	618,787	4,420,974	8,060,630
66 *Total Annual Outlays	0	0	0	1,066,667	6,334,829	19,525,454	8,447,622
67 *Cumulative Outlays	0	0	0	1,066,667	7,401,496	26,926,950	35,374,572
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	0	0	6,782,709	15,723,267	4,807,966
69 *Cumulative	0	0	0	0	6,782,709	22,505,976	27,313,942

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	03/10/95	08/12/96	09/30/97	05/04/98	08/31/99	08/30/00	09/11/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,007,800	6,318,400	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100
55 Title VI - Prior Year's Appropriation	0	0	3,586,300	0	0	0	0
56 *Total Annual Federal Grants	6,007,800	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100
57 *Cumulative Federal Grants	50,177,500	56,495,900	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	3,920,731	1,005,715	4,003,542	24,181	1,900,499	18,923	1,102,779
63 Second Quarter Outlays	1,029,388	2,044,133	350,564	563,660	1,656,336	1,609,976	2,300,084
64 Third Quarter Outlays	574,556	443,835	158,381	19,507	1,054,811	2,536,772	53,162
65 Fourth Quarter Outlays	632,237	1,536,462	320,827	1,959,897	551,318	2,279,857	43,329
66 *Total Annual Outlays	6,156,912	5,030,145	4,833,314	2,567,245	5,162,964	6,445,528	3,499,354
67 *Cumulative Outlays	41,531,484	46,561,629	51,394,943	53,962,188	59,125,152	65,570,680	69,070,034
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	13,585,305	4,125,920	6,048,949	928,175	6,571,543	4,716,989	5,735,882
69 *Cumulative	40,899,247	45,025,167	51,074,116	52,002,291	58,573,834	63,290,823	69,026,705

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	-	08/11/03	05/18/04	01/07/05	07/14/06	07/16/07
53 Title II Funds	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	4,242,300	5,207,300
55 Title VI - Prior Year's Appropriation	0	6,510,800	6,467,800	6,471,800	5,243,500	0
56 *Total Annual Federal Grants	0	6,510,800	6,467,800	6,471,800	9,485,800	5,207,300
57 *Cumulative Federal Grants	89,279,200	95,790,000	102,257,800	108,729,600	118,215,400	123,422,700
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	511,573	1,640,273	421,090	556,686	1,136,144	718,772
63 Second Quarter Outlays	0	4,465,878	67,473	579,954	12,897,493	22,187
64 Third Quarter Outlays	0	721,312	1,752,134	2,390,066	3,988,732	1,983,636
65 Fourth Quarter Outlays	0	1,111,705	509,130	3,693,376	1,584,430	2,231,337
66 *Total Annual Outlays	511,573	7,939,168	2,749,827	7,220,082	19,606,799	4,955,932
67 *Cumulative Outlays	69,581,607	77,520,775	80,270,602	87,490,684	107,097,483	112,053,415
	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	554,902	6,827,463	3,352,402	4,035,836	21,715,745	4,309,025
69 *Cumulative	69,581,607	76,409,070	79,761,472	83,797,308	105,513,053	109,822,078

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	4,577,200	4,738,000	10,074,800	9,534,900	15,244,800
71 *Cumulative	0	0	4,577,200	9,315,200	19,390,000	28,924,900	44,169,700
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	4,577,200	4,738,000	10,074,800	9,534,900	15,244,800
75 *Cumulative	0	0	4,577,200	9,315,200	19,390,000	28,924,900	44,169,700
Total State Contributions (Dollars)							
76 *Annual	0	0	0	0	1,863,040	4,020,827	3,157,513
77 *Cumulative	0	0	0	0	1,863,040	5,883,867	9,041,380
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	0%	0%	18%	42%	21%
79 *Cumulative	-	-	0%	0%	10%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	6,007,800	3,474,100	6,430,600	9,567,800	0	6,577,900	6,555,200
71 *Cumulative	50,177,500	53,651,600	60,082,200	69,650,000	69,650,000	76,227,900	82,783,100
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	6,007,800	3,474,100	6,430,600	9,567,800	0	6,577,900	6,555,200
75 *Cumulative	50,177,500	53,651,600	60,082,200	69,650,000	69,650,000	76,227,900	82,783,100
Total State Contributions (Dollars)							
76 *Annual	0	1,163,062	723,992	0	3,249,465	1,321,129	2,636,480
77 *Cumulative	9,041,380	10,204,442	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	33%	11%	0%	-	20%	40%
79 *Cumulative	18%	19%	18%	16%	20%	20%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	6,496,100	0	12,978,600	6,471,800	5,243,500	4,242,300
71 *Cumulative	89,279,200	89,279,200	102,257,800	108,729,600	113,973,100	118,215,400
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	6,496,100	0	12,978,600	6,471,800	5,243,500	4,242,300
75 *Cumulative	89,279,200	89,279,200	102,257,800	108,729,600	113,973,100	118,215,400
Total State Contributions (Dollars)						
76 *Annual	0	0	2,662,116	0	0	2,000,000
77 *Cumulative	18,135,508	18,135,508	20,797,624	20,797,624	20,797,624	22,797,624
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	0%	-	21%	0%	0%	47%
79 *Cumulative	20%	20%	20%	19%	18%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	1,863,040	4,020,827	3,157,513
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	1,863,040	4,020,827	3,157,513
91 *Cumulative Match Contribution	0	0	0	0	1,863,040	5,883,867	9,041,380
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	1,163,062	723,992	0	3,249,465	1,321,129	2,636,480
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,163,062	723,992	0	3,249,465	1,321,129	2,636,480
91 *Cumulative Match Contribution	9,041,380	10,204,442	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	2,662,116	0	0	2,000,000
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	2,662,116	0	0	2,000,000
91 *Cumulative Match Contribution	18,135,508	18,135,508	20,797,624	20,797,624	20,797,624	22,797,624
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431
101 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829
102 Annual Number	0	0	0	1	3	5	4
103 *Cumulative Number	0	0	0	1	4	9	13
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	8,450,000	22,225,398	4,900,000
105 Refinance Short-term Debt	0	0	0	1,280,000	1,000,000	0	13,310,431
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431
110 *Cumulative Assistance	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	2	5	2
112 Refinance Short-term Debt	0	0	0	1	1	0	2
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	1	3	5	4
117 *Cumulative Number of Agreements	0	0	0	1	4	9	13

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	16,324,950	14,800,000	0	13,409,520	11,320,000	11,900,000	27,500,000
101 *Cumulative Dollar Amount	67,490,779	82,290,779	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299
102 Annual Number	3	2	0	2	3	5	3
103 *Cumulative Number	16	18	18	20	23	28	31
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	6,820,000	14,800,000	0	13,409,520	11,320,000	11,900,000	27,500,000
105 Refinance Short-term Debt	9,504,950	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	16,324,950	14,800,000	0	13,409,520	11,320,000	11,900,000	27,500,000
110 *Cumulative Assistance	67,490,779	82,290,779	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	2	2	0	2	3	5	3
112 Refinance Short-term Debt	1	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	2	0	2	3	5	3
117 *Cumulative Number of Agreements	16	18	18	20	23	28	31

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	13,000,000	2,130,000	58,523,205	32,510,042	34,965,364	19,901,271
101 *Cumulative Dollar Amount	159,420,299	161,550,299	220,073,504	252,583,546	287,548,910	307,450,181
102 Annual Number	2	1	3	3	5	2
103 *Cumulative Number	33	34	37	40	45	47
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	12,570,670	1,882,846	58,523,205	32,510,042	34,965,364	19,901,271
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	12,570,670	1,882,846	58,523,205	32,510,042	34,965,364	19,901,271
110 *Cumulative Assistance	158,990,969	160,873,815	219,397,020	251,907,062	286,872,426	306,773,697
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	2	1	3	3	5	2
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	1	3	3	5	2
117 *Cumulative Number of Agreements	33	34	37	40	45	47

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	0	4,000,000	900,000
119 3,500 to 9,999	0	0	0	1,280,000	0	5,925,398	0
120 10,000 to 99,999	0	0	0	0	2,000,000	0	4,900,000
121 100,000 and Above	0	0	0	0	7,450,000	12,300,000	12,410,431
122 *Total Annual Assistance	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431
123 *Cumulative Assistance	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	0	2	1
125 3,500 to 9,999	0	0	0	1	0	2	0
126 10,000 to 99,999	0	0	0	0	2	0	2
127 100,000 and Above	0	0	0	0	1	1	1
128 *Total Annual Number of Agreements	0	0	0	1	3	5	4
129 *Cumulative Number of Agreements	0	0	0	1	4	9	13
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	0	0	0	4,320,000	1,300,000	3,000,000
119 3,500 to 9,999	0	6,600,000	0	1,409,520	0	0	3,500,000
120 10,000 to 99,999	6,820,000	8,200,000	0	0	7,000,000	8,250,000	0
121 100,000 and Above	9,504,950	0	0	12,000,000	0	2,350,000	21,000,000
122 *Total Annual Assistance	16,324,950	14,800,000	0	13,409,520	11,320,000	11,900,000	27,500,000
123 *Cumulative Assistance	67,490,779	82,290,779	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	0	0	0	1	1	1
125 3,500 to 9,999	0	1	0	1	0	0	1
126 10,000 to 99,999	2	1	0	0	2	2	0
127 100,000 and Above	1	0	0	1	0	2	1
128 *Total Annual Number of Agreements	3	2	0	2	3	5	3
129 *Cumulative Number of Agreements	16	18	18	20	23	28	31
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	3,500,000	0
131 *Cumulative Dollar Amount	0	0	0	0	0	3,500,000	3,500,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	0
133 *Cumulative Number of Agreements	0	0	0	0	0	1	1
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	0	-247,154	0	0	0	0
119 3,500 to 9,999	0	2,130,000	3,000,000	0	0	0
120 10,000 to 99,999	12,570,670	0	9,000,000	4,209,247	26,843,092	19,901,271
121 100,000 and Above	0	0	46,523,205	28,300,795	8,122,272	0
122 *Total Annual Assistance	12,570,670	1,882,846	58,523,205	32,510,042	34,965,364	19,901,271
123 *Cumulative Assistance	158,990,969	160,873,815	219,397,020	251,907,062	286,872,426	306,773,697
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	0	0	0	0	0	0
125 3,500 to 9,999	0	1	1	0	0	0
126 10,000 to 99,999	2	0	1	1	4	2
127 100,000 and Above	0	0	1	2	1	0
128 *Total Annual Number of Agreements	2	1	3	3	5	2
129 *Cumulative Number of Agreements	33	34	37	40	45	47
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431
137 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	1,280,000	9,450,000	20,156,218	14,910,431
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	900,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2,069,180	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1,450,690
143 New Interceptors (Category IVB)	0	0	0	0	0	0	949,310
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431
148 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	16,324,950	14,800,000	0	13,409,520	11,320,000	11,900,000	27,500,000
137 *Cumulative Dollar Amount	67,490,779	82,290,779	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	9,504,950	6,600,000	0	0	4,320,000	7,725,000	24,000,000
139 Advanced Treatment (Category II)	2,120,000	8,200,000	0	0	0	3,500,000	3,500,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	1,409,520	0	337,500	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	337,500	0
142 New Collector Sewers (Category IVA)	0	0	0	0	7,000,000	0	0
143 New Interceptors (Category IVB)	4,700,000	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	16,324,950	14,800,000	0	1,409,520	11,320,000	11,900,000	27,500,000
148 *Cumulative Dollar Amount	67,490,779	82,290,779	82,290,779	83,700,299	95,020,299	106,920,299	134,420,299
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	12,570,670	1,882,846	58,523,205	32,510,042	34,965,364	19,901,271
137 *Cumulative Dollar Amount	158,990,969	160,873,815	219,397,020	251,907,062	286,872,426	306,773,697
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	0	2,130,000	3,000,000	15,690,010	0	0
139 Advanced Treatment (Category II)	7,570,670	-247,154	46,523,205	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	9,000,000	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	6,305,392	17,980,733	0
142 New Collector Sewers (Category IVA)	0	0	0	6,305,393	3,000,000	0
143 New Interceptors (Category IVB)	5,000,000	0	0	4,209,247	13,984,631	13,401,271
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	6,500,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	12,570,670	1,882,846	58,523,205	32,510,042	34,965,364	19,901,271
148 *Cumulative Dollar Amount	146,990,969	148,873,815	207,397,020	239,907,062	274,872,426	294,773,697
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	12,000,000	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	12,000,000	0	0	0
165 *Cumulative Dollar Amount	0	0	0	12,000,000	12,000,000	12,000,000	12,000,000
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0
165 *Cumulative Dollar Amount	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	1	3	4	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	1	3	5	5
182 *Cumulative Number	0	0	0	1	4	9	14
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	1	0	0	1	3	2
173 Advanced Treatment (Category II)	1	1	0	0	0	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	2	0	0
177 New Interceptors (Category IVB)	1	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	3	2	0	1	3	6	3
182 *Cumulative Number	17	19	19	20	23	29	32
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	1	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	0	0	0
197 *Cumulative Number	0	0	0	1	1	1	1
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	0	1	1	1	0	0
173 Advanced Treatment (Category II)	1	0	1	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	2	0
176 New Collector Sewers (Category IVA)	0	0	0	1	1	0
177 New Interceptors (Category IVB)	1	0	0	1	2	1
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	2	1	3	4	5	2
182 *Cumulative Number	34	35	38	42	47	49
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0
197 *Cumulative Number	1	1	1	1	1	1
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431
201 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	4
203 *Cumulative Number of Agreements	0	0	0	1	4	9	13
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431
205 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829
206 Annual Number of Assistance Agreements	0	0	0	1	3	5	4
207 *Cumulative Number of Agreements	0	0	0	1	4	9	13

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	16,324,950	14,800,000	0	13,409,520	11,320,000	11,900,000	23,299,000
201 *Cumulative Dollar Amount	67,490,779	82,290,779	82,290,779	95,700,299	107,020,299	118,920,299	142,219,299
202 Annual Number of Assistance Agreements	3	2	0	2	3	5	3
203 *Cumulative Number of Agreements	16	18	18	20	23	28	31
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	9,504,950	0	4,520,000	14,149,137	5,200,000	876,611	11,250,000
205 *Cumulative Dollar Amount	60,670,779	60,670,779	65,190,779	79,339,916	84,539,916	85,416,527	96,666,527
206 Annual Number of Assistance Agreements	1	0	2	3	2	1	1
207 *Cumulative Number of Agreements	14	14	16	19	21	22	23

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	12,570,670	1,882,846	9,000,000	32,510,042	34,965,364	19,901,271
201 *Cumulative Dollar Amount	154,789,969	156,672,815	165,672,815	198,182,857	233,148,221	253,049,492
202 Annual Number of Assistance Agreements	2	1	1	3	5	2
203 *Cumulative Number of Agreements	33	34	35	38	43	45
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	6,070,670	11,252,846	24,082,359	0	41,944,678	19,901,271
205 *Cumulative Dollar Amount	102,737,197	113,990,043	138,072,402	138,072,402	180,017,080	199,918,351
206 Annual Number of Assistance Agreements	2	2	2	0	2	2
207 *Cumulative Number of Agreements	25	27	29	29	31	33

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	1,863,040	4,020,827	3,157,513
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	220,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	1,863,040	5,883,867	9,041,380
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	220,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	1,863,040	5,883,867	8,821,380
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	198,383	313,098
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	198,383	313,098
231 *Cumulative	0	0	0	0	0	198,383	511,481

*Calculated Values

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	9,670,000	4,265,000	0	0	0	0	26,188,085
209 Net Leveraged Bonds Issued - Annual	9,504,950	4,031,000	0	0	0	0	26,267,781
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	95,476
211 Leveraged Bond Principal Repaid - Annual	0	0	315,000	465,000	480,000	505,000	525,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	676,915
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	9,670,000	13,935,000	13,935,000	13,935,000	13,935,000	13,935,000	40,123,085
217 *Net Leveraged Bonds Issued - Cumulative	9,504,950	13,535,950	13,535,950	13,535,950	13,535,950	13,535,950	39,803,731
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	95,476
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	315,000	780,000	1,260,000	1,765,000	2,290,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	676,915
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	9,670,000	13,935,000	13,620,000	13,155,000	12,675,000	12,170,000	38,510,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	1,163,062	723,992	0	3,249,465	1,321,129	2,636,480
224 Match Bond Principal Repaid - Annual	465,000	680,000	800,000	945,000	965,000	1,150,000	1,145,000
225 *Match Bonds Issued - Cumulative	9,041,380	10,204,442	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508
226 *Match Bond Principal Repaid - Cumulative	685,000	1,365,000	2,165,000	3,110,000	4,075,000	5,225,000	6,370,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	8,356,380	8,839,442	8,763,434	7,818,434	10,102,899	10,274,028	11,765,508
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	418,363	700,847	1,202,415	1,200,426	1,220,149	1,236,278	1,235,413
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	418,363	700,847	1,202,415	1,200,426	1,220,149	1,236,278	1,235,413
231 *Cumulative	929,844	1,630,691	2,833,106	4,033,532	5,253,681	6,489,959	7,725,372

*Calculated Values

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	0	0	63,500,000	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	64,888,622	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	152,465	0	0	0
211 Leveraged Bond Principal Repaid - Annual	555,000	1,595,000	1,670,000	1,740,000	1,840,000	4,370,000
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	40,123,085	40,123,085	103,623,085	103,623,085	103,623,085	103,623,085
217 *Net Leveraged Bonds Issued - Cumulative	39,803,731	39,803,731	104,692,353	104,692,353	104,692,353	104,692,353
218 *Cost of Leveraged Bond Issuance - Cumulative	95,476	95,476	247,941	247,941	247,941	247,941
219 *Leveraged Bond Principal Repaid - Cumulative	2,845,000	4,440,000	6,110,000	7,850,000	9,690,000	14,060,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	676,915	676,915	676,915	676,915	676,915	676,915
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	37,955,000	36,360,000	98,190,000	96,450,000	94,610,000	90,240,000
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	0	0	2,662,116	0	0	2,000,000
224 Match Bond Principal Repaid - Annual	1,190,000	1,425,000	1,370,000	1,385,000	1,435,000	1,550,000
225 *Match Bonds Issued - Cumulative	18,135,508	18,135,508	20,797,624	20,797,624	20,797,624	22,797,624
226 *Match Bond Principal Repaid - Cumulative	7,560,000	8,985,000	10,355,000	11,740,000	13,175,000	14,725,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	10,575,508	9,150,508	10,442,624	9,057,624	7,622,624	8,072,624
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	2,024,878	2,266,469	2,985,607	5,037,559	4,909,266	4,752,213
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	2,024,878	2,266,469	2,985,607	5,037,559	4,909,266	4,752,213
231 *Cumulative	9,750,250	12,016,719	15,002,326	20,039,885	24,949,151	29,701,364

*Calculated Values

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	0	0	8,332,276	23,140,284	9,672,761
233 *Cumulative	0	0	0	0	8,332,276	31,472,560	41,145,321
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	39,573	20,348	502,772
235 Interest Payments - Annual	0	0	0	0	34,986	335,021	1,010,230
236 *Principal and Interest - Annual	0	0	0	0	74,559	355,369	1,513,002
237 *Principal Repayments - Cumulative	0	0	0	0	39,573	59,921	562,693
238 *Interest Payments - Cumulative	0	0	0	0	34,986	370,007	1,380,237
239 *Principal and Interest - Cumulative	0	0	0	0	74,559	429,928	1,942,930
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	4.000	4.000	4.000	4.000
Interest Earnings on Investments							
241 Annual	0	0	0	0	55,421	175,007	274,260
242 *Cumulative	0	0	0	0	55,421	230,428	504,688
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	0	47,162	72,823	64,185
244 *Cumulative	0	0	0	0	47,162	119,985	184,170
Expenses as a % of Capitalization Grants							
245 *Annual	-	-	0.0%	0.0%	0.5%	0.8%	0.4%
246 *Cumulative	-	-	0.0%	0.0%	0.2%	0.4%	0.4%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	7,696,514	15,767,258	14,362,690	3,201,688	8,740,700	5,465,401	11,380,399
233 *Cumulative	48,841,835	64,609,093	78,971,783	82,173,471	90,914,171	96,379,572	107,759,971
CWSRF Loan Repayments							
234 Principal Repayments - Annual	1,317,893	1,958,071	2,363,626	2,766,232	3,364,630	3,900,037	3,993,185
235 Interest Payments - Annual	1,461,410	1,972,230	2,409,462	2,779,598	2,833,146	2,974,302	3,077,322
236 *Principal and Interest - Annual	2,779,303	3,930,301	4,773,088	5,545,830	6,197,776	6,874,339	7,070,507
237 *Principal Repayments - Cumulative	1,880,586	3,838,657	6,202,283	8,968,515	12,333,145	16,233,182	20,226,367
238 *Interest Payments - Cumulative	2,841,647	4,813,877	7,223,339	10,002,937	12,836,083	15,810,385	18,887,707
239 *Principal and Interest - Cumulative	4,722,233	8,652,534	13,425,622	18,971,452	25,169,228	32,043,567	39,114,074
240 Weighted Average Interest Rate on Loans	3.800	3.700	0.000	3.300	3.400	3.670	3.190
Interest Earnings on Investments							
241 Annual	544,319	1,057,324	604,319	496,337	650,000	837,995	1,162,885
242 *Cumulative	1,049,007	2,106,331	2,710,650	3,206,987	3,856,987	4,694,982	5,857,867
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	57,058	79,727	93,386	99,972	132,455	261,925	193,060
244 *Cumulative	241,228	320,955	414,341	514,313	646,768	908,693	1,101,753
Expenses as a % of Capitalization Grants							
245 *Annual	0.9%	2.3%	1.5%	1.0%	-	4.0%	2.9%
246 *Cumulative	0.5%	0.6%	0.7%	0.7%	0.9%	1.2%	1.3%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	18,041,842	14,722,155	12,019,674	32,512,179	56,929,911	30,656,162
233 *Cumulative	125,801,813	140,523,968	152,543,642	185,055,821	241,985,732	272,641,894
CWSRF Loan Repayments						
234 Principal Repayments - Annual	4,826,442	4,940,028	5,386,986	7,144,516	7,167,265	9,122,373
235 Interest Payments - Annual	3,347,007	3,665,046	3,975,986	4,281,442	4,765,068	6,245,486
236 *Principal and Interest - Annual	8,173,449	8,605,074	9,362,972	11,425,958	11,932,333	15,367,859
237 *Principal Repayments - Cumulative	25,052,809	29,992,837	35,379,823	42,524,339	49,691,604	58,813,977
238 *Interest Payments - Cumulative	22,234,714	25,899,760	29,875,746	34,157,188	38,922,256	45,167,742
239 *Principal and Interest - Cumulative	47,287,523	55,892,597	65,255,569	76,681,527	88,613,860	103,981,719
240 Weighted Average Interest Rate on Loans	3.160	3.100	3.700	3.022	2.847	2.899
Interest Earnings on Investments						
241 Annual	1,569,047	776,639	1,252,742	1,885,677	1,083,322	1,298,209
242 *Cumulative	7,426,914	8,203,553	9,456,295	11,341,972	12,425,294	13,723,503
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	294,084	287,248	326,046	331,551	286,407	280,550
244 *Cumulative	1,395,837	1,683,085	2,009,131	2,340,682	2,627,089	2,907,639
Expenses as a % of Capitalization Grants						
245 *Annual	4.5%	-	2.5%	5.1%	5.5%	6.6%
246 *Cumulative	1.6%	1.9%	2.0%	2.2%	2.3%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	94,700	0	0
250 State Match Amount			0	0	0	0	4,700
251 *Cumulative Total			0	0	94,700	94,700	99,400
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	4,700
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	94,700
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	0	99,400
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	0	99,400
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	1
257 *Cumulative			0	0	0	0	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	1
259 *Cumulative			0	0	0	0	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	99,400
261 *Cumulative			0	0	0	0	99,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	3,000,000
263 *Cumulative			0	0	0	0	3,000,000
264 *Total Annual Combined Assistance			0	0	0	0	3,099,400
265 *Cumulative Combined Assistance			0	0	0	0	3,099,400

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	99,400	99,400	99,400	99,400	99,400	99,400
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	99,400	99,400	99,400	99,400	99,400	99,400
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	99,400	99,400	99,400	99,400	99,400	99,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400	3,099,400

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	0	4,394,112	4,548,480	11,664,828	13,506,324	19,046,685
283 *Cumulative	0	0	4,394,112	8,942,592	20,607,420	34,113,744	53,160,429
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	-	0%	28%	81%	165%	96%
285 *Cumulative	-	-	0%	14%	52%	97%	96%
Outlays as a % of Capitalization Grants							
286 *Annual	-	-	0%	0%	67%	165%	32%
287 *Cumulative	-	-	0%	0%	35%	78%	62%
Disbursements as a % of Funds Available							
288 *Annual	-	-	0%	0%	71%	171%	51%
289 *Cumulative	-	-	0%	0%	40%	92%	77%
Construction Starts as a % of Funds Available							
290 *Annual	-	-	0%	28%	81%	165%	96%
291 *Cumulative	-	-	0%	14%	52%	97%	96%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	-	0%	28%	81%	165%	96%
293 *Cumulative	-	-	0%	14%	52%	97%	96%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	-	0%	0%	0%	0%	3%
295 *Cumulative	-	-	0%	0%	0%	0%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	17,712,697	12,135,976	9,957,360	12,616,829	7,432,092	12,456,969	40,525,232
283 *Cumulative	70,873,126	83,009,102	92,966,462	105,583,291	113,015,383	125,472,352	165,997,584
CWSRF Assistance as a % of Funds Available							
284 *Annual	92%	122%	0%	106%	152%	96%	68%
285 *Cumulative	95%	99%	89%	91%	95%	95%	88%
Outlays as a % of Capitalization Grants							
286 *Annual	226%	119%	94%	10%	-	72%	88%
287 *Cumulative	82%	84%	85%	75%	84%	83%	83%
Disbursements as a % of Funds Available							
288 *Annual	43%	130%	144%	25%	118%	44%	28%
289 *Cumulative	69%	78%	85%	78%	80%	77%	65%
Construction Starts as a % of Funds Available							
290 *Annual	92%	122%	0%	106%	152%	96%	57%
291 *Cumulative	95%	99%	89%	91%	95%	95%	86%
Initiation of Operations as a % of Funds Available							
292 *Annual	54%	0%	45%	112%	70%	7%	28%
293 *Cumulative	86%	73%	70%	75%	75%	68%	58%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	7%	16%	24%	22%	45%	31%	10%
295 *Cumulative	3%	5%	7%	8%	11%	13%	12%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	12,208,874	4,095,244	84,600,301	11,362,004	9,865,149	12,066,463
283 *Cumulative	178,206,458	182,301,702	266,902,003	278,264,007	288,129,156	300,195,619
CWSRF Assistance as a % of Funds Available						
284 *Annual	103%	46%	69%	286%	354%	165%
285 *Cumulative	89%	88%	82%	91%	100%	102%
Outlays as a % of Capitalization Grants						
286 *Annual	9%	-	26%	62%	414%	102%
287 *Cumulative	78%	86%	78%	77%	93%	93%
Disbursements as a % of Funds Available						
288 *Annual	148%	359%	14%	286%	577%	254%
289 *Cumulative	71%	77%	57%	67%	84%	91%
Construction Starts as a % of Funds Available						
290 *Annual	103%	46%	11%	286%	354%	165%
291 *Cumulative	87%	86%	62%	71%	81%	84%
Initiation of Operations as a % of Funds Available						
292 *Annual	50%	275%	28%	0%	425%	165%
293 *Cumulative	58%	63%	52%	50%	62%	67%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	40%	121%	6%	63%	73%	76%
295 *Cumulative	14%	16%	13%	15%	17%	20%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	-	-	0%	88%	104%	53%
297 *Cumulative	-	-	-	0%	78%	96%	80%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	-	-	100%	100%	100%	100%
299 *Cumulative	-	-	-	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	-	-	100%	100%	100%	100%
301 *Cumulative	-	-	-	100%	100%	100%	100%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	-	-	0%	0%	0%	3%
303 *Cumulative	-	-	-	0%	0%	0%	1%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	-	-	100%	100%	100%	100%
305 *Cumulative	-	-	-	100%	100%	100%	100%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	47%	107%	-	24%	77%	46%	41%
297 *Cumulative	72%	79%	96%	86%	85%	81%	74%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	-	100%	100%	100%	85%
299 *Cumulative	100%	100%	100%	100%	100%	100%	97%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	58%	0%	-	106%	46%	7%	41%
301 *Cumulative	90%	74%	79%	83%	79%	72%	66%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	8%	13%	-	21%	30%	33%	15%
303 *Cumulative	3%	5%	8%	9%	12%	14%	14%
Initiation of Operations as a % of Construction Starts							
304 *Annual	58%	0%	-	106%	46%	7%	48%
305 *Cumulative	90%	74%	79%	83%	79%	72%	68%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	144%	782%	21%	100%	163%	154%
297 *Cumulative	79%	87%	70%	73%	84%	89%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	100%	100%	15%	100%	100%	100%
299 *Cumulative	97%	97%	76%	79%	81%	82%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	48%	598%	41%	0%	120%	100%
301 *Cumulative	65%	71%	63%	55%	63%	65%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	38%	262%	9%	22%	20%	46%
303 *Cumulative	16%	19%	16%	17%	17%	19%
Initiation of Operations as a % of Construction Starts						
304 *Annual	48%	598%	268%	0%	120%	100%
305 *Cumulative	66%	73%	83%	70%	77%	79%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	-	-	123%	147%	201%
307 *Cumulative	-	-	-	-	123%	140%	151%
Executed Loans as a % of Funds Available							
308 *Annual	-	-	0%	28%	81%	165%	96%
309 *Cumulative	-	-	0%	14%	52%	97%	96%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	-	0%	88%	104%	53%
311 *Cumulative	-	-	-	0%	78%	96%	80%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	0	0	90,407	311,645	751,392
316 *Cumulative	0	0	0	0	90,407	402,052	1,153,444
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.4%	1.2%	2.2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	57%	382%	237%	345%	133%	116%	198%
307 *Cumulative	119%	143%	155%	158%	155%	152%	156%
Executed Loans as a % of Funds Available							
308 *Annual	92%	122%	0%	106%	152%	96%	68%
309 *Cumulative	95%	99%	89%	91%	95%	95%	88%
Disbursements as a % of Executed Loans							
310 *Annual	47%	107%	-	24%	77%	46%	41%
311 *Cumulative	72%	79%	96%	86%	85%	81%	74%
Additional Loans Made Due to Leveraging							
312 *Annual	8,117,203	6,695,024	-9,957,360	792,691	3,887,908	-556,969	13,242,549
313 *Cumulative	6,122,603	12,817,627	2,860,267	3,652,958	7,540,866	6,983,897	20,226,446
314 *Cumulative Additional Loans as a % of Contributed Capital	10%	20%	4%	5%	9%	8%	20%
Sustainability (Retained Earnings)							
315 *Annual	1,122,366	1,648,707	1,011,366	1,130,509	1,297,997	1,426,019	1,859,794
316 *Cumulative	2,275,810	3,924,517	4,935,883	6,066,392	7,364,389	8,790,408	10,650,202
317 *Cumulative Retained Earnings as a % of Contributed Capital	3.8%	6.1%	7.0%	7.5%	8.8%	9.6%	10.6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	3251%	216%	359%	806%	262%	711%
307 *Cumulative	181%	184%	191%	221%	229%	248%
Executed Loans as a % of Funds Available						
308 *Annual	103%	46%	69%	286%	354%	165%
309 *Cumulative	89%	88%	82%	91%	100%	102%
Disbursements as a % of Executed Loans						
310 *Annual	144%	782%	21%	100%	163%	154%
311 *Cumulative	79%	87%	70%	73%	84%	89%
Additional Loans Made Due to Leveraging						
312 *Annual	361,796	-2,212,398	38,811,526	21,148,038	25,100,215	7,834,808
313 *Cumulative	20,588,242	18,375,844	57,187,370	78,335,408	103,435,623	111,270,431
314 *Cumulative Additional Loans as a % of Contributed Capital	19%	17%	46%	60%	77%	79%
Sustainability (Retained Earnings)						
315 *Annual	1,701,176	750,216	873,121	-255,440	-495,876	1,241,482
316 *Cumulative	12,351,378	13,101,594	13,974,715	13,719,275	13,223,399	14,464,881
317 *Cumulative Retained Earnings as a % of Contributed Capital	11.5%	12.2%	11.4%	10.6%	9.8%	10.3%

* Calculated values.